

Emma Gunhouse
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	95,905.16	
Cash in Hand		
Precept	90,000.00	
Cemetery	5,470.00	
Allotments	4,010.00	
Two Furlong Hill	2,216.00	
Misc	147.66	
Interest & Dividends	1,705.62	
Clerk's Salary & NI		35,556.80
Pension		10,146.28
Litter Picking		4,522.06
Bollards		4,113.58
Odd Jobs		
Cemetery		1,288.20
Allotments		3,198.34
Dog Bins		1,019.10
Children's Playing Field		9,769.11
Buttlands & Churches		581.76
Streetlighting		7,365.99
Administration		6,515.12
Subscriptions		729.75
Grants		2,500.00
Town Guide		
Travel & Training		927.00
Room Hire		455.00
Hospital Office Costs		4,675.16
Misc		220.00
Ground Maintenance		19,970.30
Skate Park Fund		
Bus Shelter Fund		
Traffic Improvements		
Prudent General Reserve		
Flood Wardens		576.81
Neighbourhood Plan Grants		
Neighbourhood Plan		2,055.15
Cemetery Improvements		
Vat		
Deputy Clerk Contingency		
Buttlands Improvements		
Grass Cutting Payment NCC	1,505.04	
Children's Playground Improvement Fund		

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Flood Wardens	450.00	
Bus Shelter Cleaning		
Fingerpost re-paint		
VAT	7,210.53	7,186.47
	112,714.85	123,371.98
Closing Balances:		
Balances in Bank Account		85,248.03
Cash in Hand		
TOTAL	208,620.01	208,620.01

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed



Responsible Financial Officer

Date

01/05/2025